

To the Clerk of Doniphan County, State of Kansas

City of Wathena

## **Table of Contents:**

8,792,589

County Clerk's Use Only

November 1st Total  
Assessed Valuation

revised 3/19/09

City of Wathena

2010

## Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 104,942
2. Debt Service Levy in 2009 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 104,942
<b>2009 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2009:	+ 99,184
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 536,021
5b. Personal Property 2008	- 525,985
5c. Increase in Personal Property (5a minus 5b)	+ 10,036
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2009	632,445
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	741,665
9. Total Estimated Valuation July 1, 2009	8,790,439
10. Total Valuation less Valuation Adjustment (9 minus 8)	8,048,774
11. Factor for Increase (8 divided by 10)	0.09215
12. Amount of Increase (11 times 3)	+ \$ 9,670
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 114,612
14. Debt Service in this 2010 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	114,612

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wathena

2010

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	85,392	15,705	181	436	0
Debt Service					
Employee Benefit	19,550	3,595	42	100	0
<b>TOTAL</b>	<b>104,942</b>	<b>19,300</b>	<b>223</b>	<b>536</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>19,300</u>			
County Treasurers Recreational Vehicle Estimate		<u>223</u>		
County Treasurers 16/20M Vehicle Estimate			<u>536</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18391</u>			
Recreational Vehicle Factor		<u>0.00212</u>		
16/20M Vehicle Factor			<u>0.00511</u>	
Slider Factor				<u>0.00000</u>

## Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Municipal Pool	138,651	160,000	140,000	
Sewer System	KDHE Lagoon Project	61,800	62,000	62,000	
Sewer System	Sewer Lagoon Replacement	7,980	8,000	8,000	
Electric System	General	90,000	100,000	125,000	
Electric System	Special Parks & Recreation			5,000	
Water System	Equipment Reserve	10,000	10,000	10,000	
Electric System	Equipment Reserve			10,000	
Electric System	Capital Improvement	7,992	8,000	12,000	
Water System	Capital Improvement	6,996	7,000	8,000	
Totals		323,419	355,000	380,000	
Adjustments					
Adjusted Totals		323,419	355,000	380,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2009		Amount Due 2010	
					Outstanding Jan 1, 2009	Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Pool			4.10-5.00	1,000,000	940,000	3/1 & 9/1	9/1	42,637	35,000	40,888	35,000	

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
JCB 3CX-14 Backhoe	5/8/2008	48	4.99	38,745	38,745	10,925	10,925
(2) 2009 Ford LE Vehicles	10/15/2008	48	4.75	44,200	44,200	11,996	11,996
Totals					82,945	22,921	22,921

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## revised 8/21/08

City of Wathena

**FUND PAGE - GENERAL**

Adopted Budget

## General

[illegible]



City of Wathena

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	65,155	162,650	168,600
Contractual	22,039		
Commodities	88,605		
Capital Outlay			
<b>Total</b>	<b>175,799</b>	<b>162,650</b>	<b>168,600</b>
<b>Public Safety</b>			
Salaries	90,790	161,550	169,000
Contractual	60,516		
Commodities	2,835		
Capital Outlay			
<b>Total</b>	<b>154,141</b>	<b>161,550</b>	<b>169,000</b>
<b>Highways &amp; Streets</b>			
Salaries	24,660	77,570	106,608
Contractual	24,977		
Commodities	27,073		
Capital Outlay			
<b>Total</b>	<b>76,710</b>	<b>77,570</b>	<b>106,608</b>
<b>Capital Outlay</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay	97,636	84,000	76,000
<b>Total</b>	<b>97,636</b>	<b>84,000</b>	<b>76,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>504,286</b>	<b>485,770</b>	<b>520,208</b>

(Note: Should agree with general sub-totals.)

**FUND PAGE**[illegible]

City of Wathena

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,618	3,940	840
Receipts:			
Ad Valorem Tax	18,904	19,550	xxxxxxxxxxxxxxxxxx
Delinquent Tax	379		
Motor Vehicle Tax	2,907	4,200	3,595
Recreational Vehicle Tax	34		42
16/20M Vehicle Tax	99		100
Slider			0
Interest on Idle Funds	142	150	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,465	23,900	3,812
Resources Available:	27,083	27,840	4,652
Expenditures:			
Payroll Tax	5,031	5,500	5,650
Retirement	2,903	3,500	4,500
Worker's Compensation	287	500	1,200
Health Insurance	14,922	17,500	19,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	23,143	27,000	30,850
Unencumbered Cash Balance Dec 31	3,940	840	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	27,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	Yes	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 2.28%	597
		Amount of 2009 Ad Valorem Tax	26,795

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
		Del Comp Rate: 2.28%	0
		Amount of 2009 Ad Valorem Tax	0

City of Wathena

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,028	898	503
Receipts:			
State of Kansas Gas Tax	37,375	33,530	37,490
County Transfers Gas		0	0
Interest on Idle Funds	199	75	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>37,574</b>	<b>33,605</b>	<b>37,565</b>
<b>Resources Available:</b>	<b>38,602</b>	<b>34,503</b>	<b>38,068</b>
Expenditures:			
Capital Outlay	37,704	34,000	37,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>37,704</b>	<b>34,000</b>	<b>37,500</b>
Unencumbered Cash Balance Dec 31	898	503	568

2008/2009 Budget Authority Amount: 40,000 38,500

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,171	1,881	1,106
Receipts:			
Intergovernmental	2,393	1,200	1,300
Contributions	1,400		
Transfer in from Electric			5,000
Interest on Idle Funds	23	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,816</b>	<b>1,225</b>	<b>6,325</b>
<b>Resources Available:</b>	<b>4,987</b>	<b>3,106</b>	<b>7,431</b>
Expenditures:			
Capital Outlay	3,106	2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>3,106</b>	<b>2,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	1,881	1,106	2,431

2008/2009 Budget Authority Amount: 3,200 2,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Wathena

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric System	2008	2009	2010
Unencumbered Cash Balance Jan 1	418,673	381,491	502,645
Receipts:			
Charges for Services	860,100	826,700	831,200
Franchise Fee			50,000
Interest on Idle Funds	11,701	11,000	7,000
Miscellaneous	11,470	194,754	
Does miscellaneous exceed 10% of Total Receipts		Exceed 10% Rule	
<b>Total Receipts</b>	<b>883,271</b>	<b>1,032,454</b>	<b>888,200</b>
<b>Resources Available:</b>	<b>1,301,944</b>	<b>1,413,945</b>	<b>1,390,845</b>
Expenditures:			
Personal Services	103,718	110,550	143,900
Contractual	27,087	23,000	26,200
Commodities	671,658	639,750	644,000
Capital Outlay	19,998	30,000	30,000
Transfers Out to General	90,000	100,000	125,000
Transfers Out to Special Parks & Recreation			5,000
Transfers Out to Equipment Reserve	7,992		10,000
Transfers Out to Capital Improvement		8,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>920,453</b>	<b>911,300</b>	<b>996,100</b>
Unencumbered Cash Balance Dec 31	381,491	502,645	394,745

2008/2009 Budget Authority Amount: 1,035,000 821,300  
 Violation of Budget Law for 2008/2009: No Yes  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water System	2008	2009	2010
Unencumbered Cash Balance Jan 1	343,438	364,778	347,678
Receipts:			
Charges for Services	260,353	262,500	264,000
Interest on Idle Funds	12,784	9,500	8,500
Miscellaneous	5,600		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>278,737</b>	<b>272,000</b>	<b>272,500</b>
<b>Resources Available:</b>	<b>622,175</b>	<b>636,778</b>	<b>620,178</b>
Expenditures:			
Personal Services	51,602	54,350	68,150
Contractual	24,099	18,500	20,200
Capital Outlay	18,100	30,000	35,000
Commodities	146,600	169,250	167,900
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Transfers Out to Capital Improvement	6,996	7,000	8,000
Transfers Out to Capital Improvement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>257,397</b>	<b>289,100</b>	<b>309,250</b>
Unencumbered Cash Balance Dec 31	364,778	347,678	310,928

2008/2009 Budget Authority Amount: 288,600 289,100  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Wathena

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer System	2008	2009	2010
Unencumbered Cash Balance Jan 1	187,407	180,366	168,316
Receipts:			
Charges for Services	155,880	155,000	180,000
Interest on Idle Funds	3,638	3,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>159,518</b>	<b>158,500</b>	<b>182,500</b>
<b>Resources Available:</b>	<b>346,925</b>	<b>338,866</b>	<b>350,816</b>
Expenditures:			
Personal Services	36,279	36,300	63,950
Contractual	17,105	18,500	19,700
Capital Outlay	13,100	20,000	25,000
Commodities	30,295	25,750	32,250
Transfers Out to KDHE Lagoon Project	61,800	62,000	62,000
Transfers Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>166,559</b>	<b>170,550</b>	<b>210,900</b>
Unencumbered Cash Balance Dec 31	180,366	168,316	139,916

2008/2009 Budget Authority Amount: 175,000 170,550  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Equipment Reserve	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	93,028	80,718	78,218
Receipts:			
Transfers In from Water System	10,000	10,000	10,000
Transfers In from Electric System			10,000
Interest on Idle Funds	2,672	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>12,672</b>	<b>12,500</b>	<b>22,500</b>
<b>Resources Available:</b>	<b>105,700</b>	<b>93,218</b>	<b>100,718</b>
Expenditures:			
Capital Outlay	24,982	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>24,982</b>	<b>15,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	80,718	78,218	80,718

2008/2009 Budget Authority Amount: 25,000 15,000  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Wathena

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,398	7,499	7,599
Receipts:			
Transfers In from Electric System	7,992	8,000	12,000
Transfers In from Water System	6,996	7,000	8,000
Interest on Idle Funds	113	100	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,101</b>	<b>15,100</b>	<b>20,075</b>
<b>Resources Available:</b>	<b>17,499</b>	<b>22,599</b>	<b>27,674</b>
Expenditures:			
Capital Outlay	10,000	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	7,499	7,599	7,674
2008/2009 Budget Authority Amount:	15,000	15,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

**Adopted Budget**

Law Enforcement	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	425	957	957
Receipts:			
Intergovernmental	1,530	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,530</b>	<b>1,500</b>	<b>1,500</b>
<b>Resources Available:</b>	<b>1,955</b>	<b>2,457</b>	<b>2,457</b>
Expenditures:			
Capital Outlay	998	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>998</b>	<b>1,500</b>	<b>1,500</b>
Unencumbered Cash Balance Dec 31	957	957	957
2008/2009 Budget Authority Amount:	1,500	1,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Wathena

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Lagoon Replacement	2008	2009	2010
Unencumbered Cash Balance Jan 1	21,011	29,372	37,622
Receipts:			
Transfers In from Sewer System	7,980	8,000	8,000
Interest on Idle Funds	381	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,361</b>	<b>8,250</b>	<b>8,250</b>
<b>Resources Available:</b>	<b>29,372</b>	<b>37,622</b>	<b>45,872</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	29,372	37,622	45,872
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

**Adopted Budget**

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
KDHE Lagoon Project	2008	2009	2010
Unencumbered Cash Balance Jan 1	84,890	86,348	87,148
Receipts:			
Transfers In from Sewer System	61,800	62,000	62,000
Interest on Idle Funds	1,273	800	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>63,073</b>	<b>62,800</b>	<b>63,000</b>
<b>Resources Available:</b>	<b>147,963</b>	<b>149,148</b>	<b>150,148</b>
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>61,615</b>	<b>62,000</b>	<b>62,000</b>
Unencumbered Cash Balance Dec 31	86,348	87,148	88,148
2008/2009 Budget Authority Amount:	62,000	62,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		



City of Wathena

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Municipal Swimming Pool	2008	2009	2010
Unencumbered Cash Balance Jan 1	100,053	160,233	243,883
Receipts:			
Transfers In from General	138,651	160,000	140,000
Interest on Idle Funds	1,943	1,350	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>140,594</b>	<b>161,350</b>	<b>141,200</b>
<b>Resources Available:</b>	<b>240,647</b>	<b>321,583</b>	<b>385,083</b>
Expenditures:			
Contractual	1,026		
Debt Service	79,388	77,700	76,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>80,414</b>	<b>77,700</b>	<b>76,000</b>
Unencumbered Cash Balance Dec 31	160,233	243,883	309,083

2008/2009 Budget Authority Amount: 80,427 77,700  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Asset Forfeiture	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	327	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total Receipts		Exceed 10% Rule	Exceed 10% Rule
<b>Total Receipts</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>327</b>	<b>500</b>	<b>500</b>
Expenditures:			
Capital Outlay	327	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>327</b>	<b>500</b>	<b>500</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 1,127 500  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

Proposed Budget Year
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2010

No



NOTICE OF BUDGET HEARING

2010

The governing body of  
City of Wathena  
will meet on the 17th day of August, 2009 at 7 p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY


Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010 <sup>1</sup>		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	642,937	10.678	645,770	10.871	660,208	108,580	12.352
Debt Service							
Employee Benefit	23,143	2.798	27,000	2.489	30,850	26,795	3.048
Special Highway	37,704		34,000		37,500		
Special Parks & Recreation	3,106		2,000		5,000		
Electric System	920,453		911,300		996,100		
Water System	257,397		289,100		309,250		
Sewer System	166,559		170,550		210,900		
Equipment Reserve	24,982		15,000		20,000		
Capital Improvement	10,000		15,000		20,000		
Law Enforcement	998		1,500		1,500		
Sewer Lagoon Replacement							
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	80,414		77,700		76,000		
Asset Forfeiture	327		500		500		
East Wathena Sewer Dist							
Tort Liability							
Totals	2,229,635	13.476	2,251,420	13.360	2,429,808	135,375	15.400
Less: Transfers	323,419		355,000		380,000		
Net Expenditure	1,906,216		1,896,420		2,049,808		
Total Tax Levied	101,566		104,942		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	7,594,383		7,855,033		8,790,439		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	1,000,000	975,000	940,000
Revenue Bonds	0	0	0
Other	801,064	770,712	729,401
Lease Purchase Principal	10,877	0	82,945
Total	1,811,941	1,745,712	1,752,346

\*Tax rates are expressed in mills

  
City Official Title: City Clerk

The governing body of  
City of Washoe

Detailed budget information is available at City Hall and will be available at this hearing.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

Outstanding Innotechnics, January 1,	2002
G.O. Bonds	1,000,000
Revenue Bonds	0
Other:	801,064
Lease Purchase Principal	10,877
Total	1,811,941

\*Tax rates are expressed in mils.

2008	2009
975,000	940,000
0	0
770,712	729,401
0	82,945
1,745,712	1,752,346

## STATE OF KANSAS, DONIPHAN COUNTY, SS.:

religious or fraternal publication.

Kansas, in said County as periodicals postage paid.

subsequent publications being made on the following dates

20

Publisher

Verleger  
Verlagshaus

day of July 30 09

STATE OF KANSAS

Notary Public

My commission expires 7-6-71

Printer's fee/ Affidavit fee \$ 192.50

James F. Richardson

**PUBLIC NOTICE**

(Published in The Kansas Chief July 30, 2009) 11

**CITY OF WATHENA  
ORDINANCE NO. 600**

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2010 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF WATHENA, KANSAS; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WATHENA, KANSAS:

WHEREAS, the City of Wathena, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and,

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wathena, Kansas:

SECTION 1. In accordance with state law, the City of Wathena, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2010, until December 31, 2010.

SECTION 2. After careful deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

SECTION 3. All ordinances of the City of Wathena, Kansas, and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and take effect from and after its adoption and publication once in the official City newspaper.

ADOPTED AND APPROVED BY THE GOVERNING BODY ON THIS 20TH DAY OF JULY, 2009.

James P. McAnemey, Mayor

ATTEST:

(CITY SEAL)

James Richardson, City Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive weeks, the first publication thereof being made as aforesaid on the 30 day of July, 2009, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

Dana D. Foley  
Publisher

Subscribed and sworn to before me this 30  
day of July, 2009.

**LORI VERTIN  
NOTARY PUBLIC  
STATE OF KANSAS**

Lori Vertin  
Notary Public

My commission expires 7-6-11

Printer's fee/ Affidavit fee \$ 57.16